

Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 – 25 Interim Announcement

In the period from 30 August 2021 up to and including 3 September 2021, Grand City Properties S.A. bought back a total of 357,494 shares of Grand City Properties S.A. under the Share Buy-Back Programme 2021; on 15 March 2021, Grand City Properties S.A. disclosed pursuant to Art. 2 Sec. 1 of the Commission Delegated Regulation (EU) No 2016/1052 the beginning of the share buyback on 16 March 2021.

The overall volume of the shares bought back daily and the daily volume-weighted average stock market prices of the shares are as follows:

| Date | Aggregate volume | Weighted average price (EUR) |
|-----------------|-------------------------|-------------------------------------|
| 30.08.2021 | 29,559 | 23.29754 |
| 31.08.2021 | 78,171 | 23.30125 |
| 01.09.2021 | 80,851 | 23.33873 |
| 02.09.2021 | 84,532 | 23.29579 |
| 03.09.2021 | 84,381 | 23.13951 |
| In total | 357,494 | 23.26995 |

The purchase of the Grand City Properties S.A. shares was carried out by a bank commissioned by Grand City Properties S.A. and exclusively via the Frankfurt Stock Exchange (XETRA trading).

More detailed information pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 is available on the internet at <https://www.grandcityproperties.com/investor-relations/equity/share-buy-back/>

Berlin, 6 September 2021

Grand City Properties S.A.
Board of Directors